

Detailed Financial DMC ODS Plan:

Outpatient Treatment Expansion (Adult) and Case Management/Recovery Support:				
Salaries & Benefits 14.00 FTE plus 2.00 Temp Employees	FTE	Position	FY 2016-17 Expenses	FY 2017-18 Expenses
	1.00	Mental Health Program Supervisor - Start Oct 2016	\$ 87,732	\$ 121,856
	1.00	Mental Health Therapist IV - Start Oct 2016	\$ 79,921	\$ 110,964
	2.00	Mental Health Therapist III - Start Oct 2016	\$ 145,731	\$ 200,762
	1.00	Drug & Alcohol Specialist I - Start Jan 2017	\$ 36,566	\$ 76,285
	2.00	Drug & Alcohol Specialist II - Start Oct 2016	\$ 126,852	\$ 175,918
	1.00	Mental Health Therapist III - Start Jan 2017	\$ 48,577	\$ 100,381
	4.00	Administrative Assistant III - Start Oct 2016	\$ 188,216	\$ 260,524
	(2) 0.50	Drug & Alcohol Worker I - Start Jan 2017	\$ 32,348	\$ 67,426
	1.00	Drug & Alcohol Worker I - Start April 2017	\$ 16,174	\$ 66,746
	2.00	Temp Drug & Alcohol Workers	\$ 50,000	\$ 50,000
	Services & Supplies	Desktop with monitor (13) @ \$1500 each		\$ 19,500
Voice mail and phone (13) @ \$500 each		\$ 6,500	\$ -	
Email and Network Connections (13) @ \$500 ea		\$ 6,500	\$ -	
Desks (13) @ \$2000 each		\$ 26,000	\$ -	
Training (13) @ \$500 each		\$ 6,500	\$ 2,600	
(4) Vehicles for transportation		\$ 128,800	\$ 22,400	
Rent of additional office space (\$5,555 for ea of 8 FTE)		\$ 44,440	\$ 44,440	
Outpatient Treatment Expansion (Adult) and Case Management/Recovery Support Sub-Total:			\$ 1,050,357	\$1,300,302
Outpatient Treatment Expansion (Youth):				
Salaries & Benefits 1.50 FTE	FTE	Position	FY 2016-17 Expenses	FY 2017-18 Expenses
	1.00	Mental Health Therapist III /IV Start Jan 2017	\$ 48,577	\$ 97,154
	0.50	Health Informaton Technician I - Start Jan 2017	\$ 16,666	\$ 34,035
Services & Supplies	Desktop with monitor (2) @ \$1500 each		\$ 3,000	\$ -
	Voice mail and phone (2) @ \$500 each		\$ 1,000	\$ -
	Email and Network Connections (2) @ \$500 ea		\$ 1,000	\$ -
	Desks (2) @ \$2000 each		\$ 4,000	\$ -
	Training (2) @ \$500 each		\$ 1,000	\$ 400
Outpatient Treatment Expansion (Youth) Sub-Total:			\$ 75,243	\$ 131,589

Withdrawal Management and Medication Assisted Treatment (MAT):					
Salaries & Benefits	FTE	Position	FY 2016-17 Expenses	FY 2017-18 Expenses	
	3.00 FTE	1.00	Mental Health Therapist IV - Start Jan 2017	\$ 52,010	\$ 108,707
	2.00	Licensed Psychiatric Technician - Start Jan 2017	\$ 87,264	\$ 178,368	
Services & Supplies	Contracted Medical Doctor(s) - Start Oct 2016		\$ 135,720	\$ 180,960	
	Desktop with monitor (5) @ \$1500 each		\$ 7,500	\$ -	
	Voice mail and phone (5) @ \$500 each		\$ 2,500	\$ -	
	Email and Network Connections (5) @ \$500 ea		\$ 2,500	\$ -	
	Desks (5) @ \$2000 each		\$ 10,000	\$ -	
	Training (5) @ \$500 each		\$ 2,500	\$ 1,000	
	(1) Vehicle for transportation		\$ 32,200	\$ 5,600	
	Rent of additional office space (\$5,555 for ea of 4 FTE)		\$ 22,220	\$ 22,220	
Withdrawal Management and Medication Assisted Treatment (MAT) Sub-Total:			\$ 354,414	\$ 496,855	
Administrative and Fiscal Support:					
Salaries & Benefits	FTE	Position	FY 2016-17 Expenses	FY 2017-18 Expenses	
	2.00 FTE	1.00	Administrative Services Officer I - Start Sept 2016	\$ 72,206	\$ 92,008
	1.00	Accountant I - Start Sept 2016	\$ 72,206	\$ 92,008	
Services & Supplies	Desktop with monitor (2) @ \$1500 each		\$ 3,000	\$ -	
	Voice mail and phone (2) @ \$500 each		\$ 1,000	\$ -	
	Email and Network Connections (2) @ \$500 ea		\$ 1,000	\$ -	
	Desks (2) @ \$2000 each		\$ 4,000	\$ -	
	Training (2) @ \$500 each		\$ 1,000	\$ 400	
	Rent of additional office space (\$5,555 for ea of 2 FTE)		\$ 11,110	\$ 11,110	
Administrative and Fiscal Support Sub-Total:			\$ 165,522	\$ 195,526	
Quality Support and Utilization Management:					
Salaries & Benefits	FTE	Position	FY 2016-17 Expenses	FY 2017-18 Expenses	
	4.00 FTE	1.00	Mental Health Therapist IV - Start Oct 2016	\$ 79,921	\$ 110,964
		1.00	Administrative Services Officer I - Start Oct 2016	\$ 64,814	\$ 89,810
		1.00	Health Information Technician I - Start Oct 2016	\$ 50,702	\$ 70,217
		1.00	Administrative Assistant III - Start Oct 2016	\$ 47,054	\$ 65,131
Services & Supplies	Desktop with monitor (4) @ \$1500 each		\$ 6,000	\$ -	
	Voice mail and phone (4) @ \$500 each		\$ 2,000	\$ -	
	Email and Network Connections (4) @ \$500 ea		\$ 2,000	\$ -	

		Desks (4) @ \$2000 each	\$ 8,000	\$ -
		Training (4) @ \$500 each	\$ 2,000	\$ 800
		Rent of additional office space (\$5,555 for ea of 4 FTE)	\$ 22,220	\$ 22,220
Quality Support and Utilization Management Sub-Total:			\$ 284,711	\$ 359,142
Managed Care - Central Access				
Salaries & Benefits	FTE	Position	FY 2016-17 Expenses	FY 2017-18 Expenses
	2.00 FTE	Mental Health Therapist III - Start Oct 2016	\$ 72,994	\$ 101,303
	1.00	Administrative Assistant III - Start Oct 2016	\$ 47,054	\$ 65,131
Services & Supplies	Desktop with monitor (2) @ \$1500 each		\$ 3,000	\$ -
	Voice mail and phone (2) @ \$500 each		\$ 1,000	\$ -
	Email and Network Connections (2) @ \$500 ea		\$ 1,000	\$ -
	Desks (2) @ \$2000 each		\$ 4,000	\$ -
	Training (2) @ \$500 each		\$ 1,000	\$ 400
	Rent of additional office space (\$5,555 for ea of 2 FTE)		\$ 11,110	\$ 11,110
Managed Care - Central Access Sub-Total:			\$ 141,158	\$ 177,944
TOTAL DMC-ODS EXPENSES			\$ 2,071,405	\$ 2,661,358